

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ATL 12 CAPITAL INVERSIONES, A.V., S.A., en calidad de comercializador designado de GAM MULTIBOND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 200 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BF EMERGING EUR R	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) A	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) CLASE B	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) CLASE C	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) CLASE E	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) EN CHF A	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) EN CHF B	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) EN CHF C	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) EUR- A	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) EUR- B	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) EUR- C	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) EUR- CA	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) EUR- E	31/12/2022	770	44.742.555,05
EMERGING BOND FUND (USD) USD CA	31/12/2022	770	44.742.555,05
EMERGING BOND FUND USD R	31/12/2022	770	44.742.555,05
GAM LOCAL EMERGING (UNHGD) CHF C	31/12/2022	19.147	1.037.509.368,51
GAM LOCAL EMERGING (UNHGD) EUR CM	31/12/2022	19.147	1.037.509.368,51
GAM LOCAL EMERGING BD-USD EM	31/12/2022	19.147	1.037.509.368,51
GAM SUSTAINABLE LOCAL EMERGING BOND USD C	31/12/2022	3.684	2.191.169,70
LOCAL EMERGING BOND EUR R	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND B EUR	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND B USD	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND C EUR	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND C USD	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND CHF A	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND CHF B	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND CHF C	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND E EUR	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND E USD	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND EUR A	31/12/2022	19.147	1.037.509.368,51

Denominación	Fecha	Participes	Patrimonio
LOCAL EMERGING BOND FUND EUR CA	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND GBP A	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND GBP B	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND GBP C	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND USD A	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND FUND USD CA	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING BOND USD R	31/12/2022	19.147	1.037.509.368,51
LOCAL EMERGING EUR (UNHEDGED)-CU	31/12/2022	19.147	1.037.509.368,51